

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2022, Fiscal Period 00**

157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$21,554,864.00	\$0.00	\$1,075,526.00	\$1,461,267.00	\$0.00	\$24,091,657.00
Federal Sources	\$59,383.00	\$5,201,675.00	\$0.00	\$0.00	\$0.00	\$5,261,058.00
Local Sources	\$31,514,605.00	\$2,828,346.00	\$556,280.00	\$3,071,763.00	\$178,424.00	\$38,149,418.00
Other Sources	\$57,687.00	\$258,324.00	\$0.00	\$0.00	\$0.00	\$316,011.00
Total Revenues:	\$53,186,539.00	\$8,288,345.00	\$1,631,806.00	\$4,533,030.00	\$178,424.00	\$67,818,144.00
Expenditures						
Instructional Services	\$31,970,223.00	\$3,161,056.07	\$0.00	\$0.00	\$49,853.00	\$35,181,132.07
Instructional Support Services	\$8,688,495.00	\$1,676,317.50	\$0.00	\$0.00	\$59,738.00	\$10,424,550.50
Operation & Maintenance Services	\$6,681,730.00	\$301,259.00	\$0.00	\$0.00	\$2,306.00	\$6,985,295.00
Auxiliary Services	\$283,024.00	\$2,887,493.00	\$0.00	\$0.00	\$18.00	\$3,170,535.00
General Administrative Services	\$2,769,964.00	\$328,240.50	\$0.00	\$0.00	\$0.00	\$3,098,204.50
Capital Outlay	\$12,500.00	\$0.00	\$0.00	\$2,631,436.00	\$0.00	\$2,643,936.00
Debt Service	\$0.00	\$0.00	\$2,354,432.06	\$0.00	\$0.00	\$2,354,432.06
Other Expenditures	\$1,080,201.00	\$544,207.93	\$0.00	\$0.00	\$24,743.00	\$1,649,151.93
Total Expenditures:	\$51,486,137.00	\$8,898,574.00	\$2,354,432.06	\$2,631,436.00	\$136,658.00	\$65,507,237.06
Other Fund Sources (Uses)						
Other Fund Sources:	\$861,632.00	\$1,687,392.00	\$0.00	\$0.00	\$2,000.00	\$2,551,024.00
Other Fund Uses:	\$1,578,503.00	\$692,015.00	\$0.00	\$0.00	\$10,789.00	\$2,281,307.00
Total Other Fund Sources (Uses):	(\$716,871.00)	\$995,377.00	\$0.00	\$0.00	(\$8,789.00)	\$269,717.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$983,531.00	\$385,148.00	(\$722,626.06)	\$1,901,594.00	\$32,977.00	\$2,580,623.94
Beginning Fund Balance - October 1:	\$22,900,796.00	\$2,411,226.00	\$1,399,676.88	\$3,799,697.00	\$546,171.00	\$31,057,566.88
Ending Fund Balance - September 30:	\$23,884,327.00	\$2,796,374.00	\$677,050.82	\$5,701,291.00	\$579,148.00	\$33,638,190.82